



General Assembly

Amendment

February Session, 2012

LCO No. 4628

SB0043004628SR0

Offered by:

SEN. FASANO, 34th Dist.

REP. CANDELORA, 86th Dist.

To: Senate Bill No. 430

File No. 476

Cal. No. 340

***"AN ACT CONCERNING THE OFFICE OF GOVERNMENTAL
ACCOUNTABILITY AND THE FREEDOM OF INFORMATION
COMMISSION."***

1 After the last section, add the following and renumber sections and
2 internal references accordingly:

3 "Sec. 501. Subsection (b) of section 3-37 of the general statutes is
4 repealed and the following is substituted in lieu thereof (*Effective July*
5 *1, 2012*):

6 (b) Commencing October 1, 2010, and monthly thereafter, the
7 Treasurer shall submit a report to the chairpersons and ranking
8 members of the joint standing committees of the General Assembly
9 having cognizance of matters relating to finance, revenue and bonding
10 and appropriations and the budgets of state agencies, and to the
11 legislative Office of Fiscal Analysis. Such report shall include the
12 following information for the month two months prior to the month in
13 which the report is submitted: (1) A weekly list of the cash balance,

14 with amount and percentage of sources, such as the common cash
15 pool, bond fund investments and Special Transportation Fund
16 investments, with accompanying footnotes; (2) a year-to-date total, on
17 an ongoing basis, of authorized but unissued bonds, including
18 assumptions in bond issuance, and any changes from month to month
19 in such assumptions; (3) any other debt instruments or commercial
20 paper issued, the types and amounts, with accompanying footnotes;
21 [and] (4) the amounts in the common cash fund, with all components,
22 such as bank and different investment accounts, and the amounts
23 thereof separately listed; and (5) any transfers made from bond
24 proceeds to the common cash pool, with the dates and amounts of all
25 such transfers."

This act shall take effect as follows and shall amend the following sections:

Sec. 501	July 1, 2012	3-37(b)
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